

City of Diamondhead, MS

# Docket of Claims Register - Council

APPKT01642 - November 2021 Payroll Payables

By Docket/Claim Number

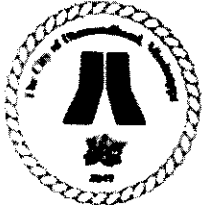
| Docket/Claim # | Vendor Name                  | Payable Date | Payable Number | Payable Description                 | Account Number | Account Name              | Line Amount | Payment Amount |
|----------------|------------------------------|--------------|----------------|-------------------------------------|----------------|---------------------------|-------------|----------------|
| DKT159066      | Blue Cross Blue Shield of MS |              |                |                                     |                |                           |             | 14,302.33      |
|                |                              | 11/03/2021   | INV0004326     | MONTHLY PREMIUM                     | 650-140-112.00 | BCBS Withheld/Payable     | 7,151.17    |                |
|                |                              | 11/17/2021   | INV0004350     |                                     | 650-140-112.00 | BCBS Withheld/Payable     | 7,151.16    |                |
|                |                              |              |                |                                     |                |                           |             |                |
| DKT159067      | Colonial Life                |              |                |                                     |                |                           |             | 1,405.04       |
|                |                              | 11/03/2021   | INV0004312     | EE PREMIUM                          | 650-140-113.00 | Colonial Withheld         | 72.76       |                |
|                |                              |              | INV0004313     |                                     | 650-140-113.00 | Colonial Withheld         | 160.96      |                |
|                |                              |              | INV0004314     | Critical Illness                    | 650-140-113.00 | Colonial Withheld         | 40.99       |                |
|                |                              |              | INV0004315     | Colonial Individual Medical Bridge  | 650-140-113.00 | Colonial Withheld         | 20.38       |                |
|                |                              |              | INV0004316     | EE Premium                          | 650-140-113.00 | Colonial Withheld         | 18.17       |                |
|                |                              |              | INV0004317     | EE PREMIUM                          | 650-140-113.00 | Colonial Withheld         | 124.91      |                |
|                |                              |              | INV0004318     |                                     | 650-140-113.00 | Colonial Withheld         | 92.01       |                |
|                |                              |              | INV0004319     |                                     | 650-140-113.00 | Colonial Withheld         | 172.34      |                |
|                | 11/17/2021                   |              | INV0004336     |                                     | 650-140-113.00 | Colonial Withheld         | 72.76       |                |
|                |                              |              | INV0004337     |                                     | 650-140-113.00 | Colonial Withheld         | 160.96      |                |
|                |                              |              | INV0004338     | Critical Illness                    | 650-140-113.00 | Colonial Withheld         | 40.99       |                |
|                |                              |              | INV0004339     | Colonial Individual Medical Bridge  | 650-140-113.00 | Colonial Withheld         | 20.38       |                |
|                |                              |              | INV0004340     | EE Premium                          | 650-140-113.00 | Colonial Withheld         | 18.17       |                |
|                |                              |              | INV0004341     | EE PREMIUM                          | 650-140-113.00 | Colonial Withheld         | 124.91      |                |
|                |                              |              | INV0004342     |                                     | 650-140-113.00 | Colonial Withheld         | 92.01       |                |
|                |                              |              | INV0004343     |                                     | 650-140-113.00 | Colonial Withheld         | 172.34      |                |
|                |                              |              |                |                                     |                |                           |             |                |
|                |                              |              |                |                                     |                |                           |             |                |
|                |                              |              |                |                                     |                |                           |             |                |
|                |                              |              |                |                                     |                |                           |             |                |
|                |                              |              |                |                                     |                |                           |             |                |
| DKT159068      | Guardian                     |              |                |                                     |                |                           |             | 941.38         |
|                |                              | 11/03/2021   | INV0004321     | ER Life Ins Over 65                 | 650-140-113.01 | Guardian Withheld/Payable | 10.64       |                |
|                |                              |              | INV0004322     | ER Guardian Life Over 70            | 650-140-113.01 | Guardian Withheld/Payable | 4.10        |                |
|                |                              |              | INV0004323     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable | 304.18      |                |
|                |                              |              | INV0004324     | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 85.89       |                |
|                |                              |              | INV0004325     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable | 65.35       |                |
|                | 11/17/2021                   |              | INV0004345     | ER Life Ins Over 65                 | 650-140-113.01 | Guardian Withheld/Payable | 10.60       |                |
|                |                              |              | INV0004346     | ER Guardian Life Over 70            | 650-140-113.01 | Guardian Withheld/Payable | 4.08        |                |
|                |                              |              | INV0004347     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable | 304.09      |                |
|                |                              |              | INV0004348     | ER BENEFIT LIFE INS MONTHLY PREMIUM | 650-140-113.01 | Guardian Withheld/Payable | 85.89       |                |
|                |                              |              | INV0004349     | EE PREMIUM                          | 650-140-113.01 | Guardian Withheld/Payable | 66.56       |                |
|                |                              |              |                |                                     |                |                           |             |                |

## Docket of Claims Register - Council

APPKT01642 - November 2021 Payroll Payables

| Docket of Claims Register - Section |                                              |              |                |                                 |                | Payment Amount                         |             |
|-------------------------------------|----------------------------------------------|--------------|----------------|---------------------------------|----------------|----------------------------------------|-------------|
| Docket/Claim #                      | Vendor Name                                  | Payable Date | Payable Number | Payable Description             | Account Number | Account Name                           | Line Amount |
| DKT159069                           | Internal Revenue Service                     |              |                |                                 |                |                                        | 9,440.21    |
|                                     | 11/03/2021                                   | INV0004332   |                | Federal Payroll Taxes           | 650-140-122.00 | Social Security Withheld/Payable       | 5,267.90    |
|                                     |                                              | INV0004333   |                |                                 | 650-140-122.01 | Medicare Withheld/Payable              | 1,232.02    |
|                                     |                                              | INV0004334   |                |                                 | 650-140-123.00 | Federal Withholding Tax                | 2,940.29    |
| DKT159070                           | Internal Revenue Service                     |              |                |                                 |                |                                        | 10,932.38   |
|                                     | 11/17/2021                                   | INV0004356   |                | Federal Payroll Taxes           | 650-140-122.00 | Social Security Withheld/Payable       | 5,920.30    |
|                                     |                                              | INV0004357   |                |                                 | 650-140-122.01 | Medicare Withheld/Payable              | 1,384.62    |
|                                     |                                              | INV0004358   |                |                                 | 650-140-123.00 | Federal Withholding Tax                | 3,627.46    |
| DKT159071                           | Internal Revenue Service                     |              |                |                                 |                |                                        | 457.51      |
|                                     | 11/01/2021                                   | INV0004309   |                | Federal Payroll Taxes           | 650-140-122.00 | Social Security Withheld/Payable       | 363.70      |
|                                     |                                              | INV0004310   |                |                                 | 650-140-122.01 | Medicare Withheld/Payable              | 85.06       |
|                                     |                                              | INV0004311   |                |                                 | 650-140-123.00 | Federal Withholding Tax                | 8.75        |
| DKT159072                           | Morgan White Group                           |              |                |                                 |                |                                        | 1,390.72    |
|                                     | 11/03/2021                                   | INV0004328   |                | Morgan White                    | 650-140-112.01 | Morgan White Payable                   | 695.47      |
|                                     | 11/17/2021                                   | INV0004352   |                |                                 | 650-140-112.01 | Morgan White Payable                   | 695.25      |
| DKT159073                           | MS Department of Human Services              |              |                |                                 |                |                                        | 223.86      |
|                                     | 11/03/2021                                   | INV0004330   |                | M Ladner                        | 650-140-106.00 | Garnishment Withheld                   | 223.86      |
| DKT159074                           | MS Department of Human Services              |              |                |                                 |                |                                        | 223.86      |
|                                     | 11/17/2021                                   | INV0004354   |                | M Ladner                        | 650-140-106.00 | Garnishment Withheld                   | 223.86      |
| DKT159075                           | MS Department of Revenue Payroll             |              |                |                                 |                |                                        | 2,666.00    |
|                                     | 11/01/2021                                   | INV0004308   |                | Payroll State Withholding Taxes | 650-140-134.00 | State Withholding Tax                  | 4.00        |
|                                     | 11/03/2021                                   | INV0004331   |                |                                 | 650-140-134.00 | State Withholding Tax                  | 1,206.00    |
|                                     | 11/17/2021                                   | INV0004355   |                |                                 | 650-140-134.00 | State Withholding Tax                  | 1,456.00    |
| DKT159076                           | Symantec Corporation                         |              |                |                                 |                |                                        | 41.96       |
|                                     | 11/03/2021                                   | INV0004327   |                | LifeLock                        | 650-140-113.03 | Identity Theft-Life Lock Payable       | 20.99       |
|                                     | 11/17/2021                                   | INV0004351   |                |                                 | 650-140-113.03 | Identity Theft-Life Lock Payable       | 20.97       |
| DKT159077                           | Systematized Benefits and Administrators Inc |              |                |                                 |                |                                        | 8,089.80    |
|                                     | 11/03/2021                                   | INV0004320   |                | Deferred Compensation           | 650-140-110.00 | Deferred Compensation Withheld/Payable | 4,044.90    |
|                                     | 11/17/2021                                   | INV0004344   |                |                                 | 650-140-110.00 | Deferred Compensation Withheld/Payable | 4,044.90    |
| DKT159078                           | Teladoc                                      |              |                |                                 |                |                                        | 92.31       |
|                                     | 11/03/2021                                   | INV0004329   |                | Teladoc                         | 650-140-112.02 | Teledoc Payable                        | 46.28       |
|                                     | 11/17/2021                                   | INV0004353   |                |                                 | 650-140-112.02 | Teledoc Payable                        | 46.03       |
| Total Claims: 13                    |                                              |              |                |                                 |                | Total Payment Amount:                  | 50,207.36   |

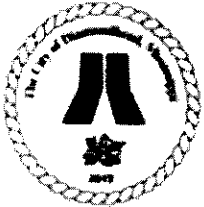
PRCLAIM 00106  
**My Payroll Check Register**  
**Report Summary**  
Pay Period: 10/25/2021-11/7/2021



City of Diamondhead, MS

Packet: PYPKT01179 - 11.17.2021 Regular Payroll  
Payroll Set: DiamondHead - DH

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 0         | 0.00             |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 31        | 30,546.82        |
| <b>Total</b>    | <b>31</b> | <b>30,546.82</b> |

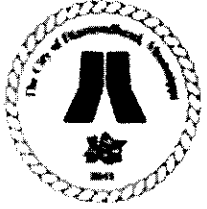


City of Diamondhead, MS

*PAID 00107*  
**My Payroll Check Register**  
**Report Summary**  
Pay Period: 11/1/2021-11/30/2021

Packet: PYPKT01182 - Monthly Payroll 12.01.2021  
Payroll Set: DiamondHead - DH

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks  | 0        | 0.00            |
| Manual Checks   | 0        | 0.00            |
| Reversals       | 0        | 0.00            |
| Voided Checks   | 0        | 0.00            |
| Direct Deposits | 6        | 2,696.22        |
| <b>Total</b>    | <b>6</b> | <b>2,696.22</b> |

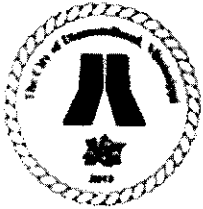


City of Diamondhead, MS

*PRCLAIM 00108*  
**My Payroll Check Register**  
**Report Summary**  
Pay Period: 11/8/2021-11/21/2021

Packet: PYPKT01183 - 12.01.2021 Regular Payroll  
Payroll Set: DiamondHead - DH

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 0         | 0.00             |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 33        | 33,663.15        |
| <b>Total</b>    | <b>33</b> | <b>33,663.15</b> |



City of Diamondhead, MS

*PRCLAIN 00109*  
**My Payroll Check Register**  
**Report Summary**  
Pay Period: 11/22/2021-12/5/2021

Packet: PYPKT01185 - 12.15.2021 Regular Payroll  
Payroll Set: DiamondHead - DH

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 0         | 0.00             |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 33        | 31,100.58        |
| <b>Total</b>    | <b>33</b> | <b>31,100.58</b> |